

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
3841 AERATION SYSTEMS						
0584	62886	06	711 Invoice	777		
Service call-Ozypro ballf			E 413-4-3524		250.00	0.00
Sewer Oper - Maint/Repair / Hired Eq/Ser						
			Vendor Total-		250.00	
3799 AMSAN						
0584	62887	06	313339350 Invoice	313339350		
2-ply embossed tis			E 344-4-2528		76.26	0.00
Parks Dept - Maint/Repair / Building Sup						
			Invoice Total-		76.26	
0584	62887	06	313162349 Invoice	313162349		
Liner			E 344-4-2528		43.50	0.00
Parks Dept - Maint/Repair / Building Sup						
			Invoice Total-		43.50	
			Vendor Total-		119.76	
2620 BAKER, ROBERT						
0584	62888	06	Travel Expense	Mileage		
Travel Expense			E 033-3-2114		290.41	0.00
P.O.A.E. - Operating Ex / Travel Exp						
			Vendor Total-		290.41	
0033 BARKER, LESLIE, JR.						
0584	62889	06	Travel Expense	Mileage		
Travel Expense			E 353-3-2114		46.64	0.00
Cemeteries - Operating Ex / Travel Exp						
			Vendor Total-		46.64	
0228 BLOW BROS., INC.						
0584	62890	06	281752 Invoice	281752		
Brag sports complex			E 404-4-3524		281.00	0.00
Recreation - Maint/Repair / Hired Eq/Ser						
			Invoice Total-		281.00	
0584	62890	06	280208 Invoice	280208		
Brag sports complex			E 404-4-3524		80.29	0.00
Recreation - Maint/Repair / Hired Eq/Ser						
			Invoice Total-		80.29	
0584	62890	06	281564 Invoice	281564		
Sabattus Island			E 404-4-3524		82.00	0.00
Recreation - Maint/Repair / Hired Eq/Ser						
			Invoice Total-		82.00	
0584	62890	06	280049 Invoice	280049		
Sabattus Island			E 404-4-3524		23.43	0.00
Recreation - Maint/Repair / Hired Eq/Ser						
			Invoice Total-		23.43	
			Vendor Total-		466.72	
1042 BRIDGTON HOUSE OF PIZZA						
0584	62891	06	Returned outdoor entertan	License fees		
Returned outdoor entertan			R 005-1008		125.00	0.00
GF Revenue - Licenses Bus						
			Vendor Total-		125.00	
0403 CENTRAL MAINE POWER CO						
0584	62892	06	554-046-7381-002 Account	5540467381002		
Boat Wash			E 344-3-2605		11.48	0.00
Parks Dept - Operating Ex / Electricity						

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Description			Account	Proj		
Invoice Total-					11.48	
0584	62892	06	554-007-3699-011 Account	5540073699011		
South FD Station			E 235-3-2605		79.39	0.00
			Fire Dept - Operating Ex / Electricity			
Invoice Total-					79.39	
0584	62892	06	554-011-9351-011 Account	5540119351011		
Skating Rink			E 344-3-2605		27.15	0.00
			Parks Dept - Operating Ex / Electricity			
Invoice Total-					27.15	
0584	62892	06	554-011-9366-011 Account	5540119366011		
Old Town Hall			E 344-3-2605		265.35	0.00
			Parks Dept - Operating Ex / Electricity			
Invoice Total-					265.35	
0584	62892	06	554-011-7854-011 Account	5540117854011		
West FD Station			E 235-3-2605		21.06	0.00
			Fire Dept - Operating Ex / Electricity			
Invoice Total-					21.06	
0584	62892	06	554-006-9936-011 Account	5540069936011		
Tran Station/Landfill			E 348-3-2605		258.38	0.00
			Trans Stat - Operating Ex / Electricity			
Invoice Total-					258.38	
0584	62892	06	554-036-6881-001 Account	5540366881001		
Transfer Station			E 348-3-2605		11.48	0.00
			Trans Stat - Operating Ex / Electricity			
Invoice Total-					11.48	
0584	62892	06	554-006-9941-011 Account	5540069940011		
Landfill			E 348-3-2605		130.04	0.00
			Trans Stat - Operating Ex / Electricity			
Invoice Total-					130.04	
Vendor Total-					804.33	
3842 CHRISTIAN & LYNN OLSEN						
0584	62893	06	Return Unused Escrow	Planning Board		
Return Unused Escrow			G 10-0414-02		32,500.00	0.00
			Gen Fund / PB SawyerEng			
Vendor Total-					32,500.00	
2624 CNH CRA PAYMENT CENTER						
0584	62894	06	IS60448 Invoice	IS60448		
Lights, RD 1 MV 1082861			E 360-4-4136		56.28	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					56.28	
0573 CUMBERLAND CTY REGISTRY OF DEEDS						
0584	62895	06	File a lien /Boody	Bill 125/Sewer		
File a lien /Boody			E 413-3-4214		19.00	0.00
			Sewer Oper - Operating Ex / Tax Lien Exp			
Invoice Total-					19.00	
0584	62895	06	Quit Claim Deed/Hurley	Map 59, lots		
Quit Claim Deed/Hurley			E 009-3-4214		96.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp			
Invoice Total-					96.00	
Vendor Total-					115.00	
1175 DOWNEAST ENERGY CORP.						
0584	62896	06	15654 Ticket	254243-02		
15654 Ticket			E 707-4-2608		47.99	0.00

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Description			Account	Proj		
Sal Pt Oper - Maint/Repair / Propane						
Vendor Total-					47.99	
3080 FAIR POINT COMMUNICATIONS, INC						
0584	62897	06	14611252249 Account		14611252249	
14611252249	Account		E 413-3-2001		87.58	0.00
Sewer Oper - Operating Ex / Telephone						
Invoice Total-					87.58	
0584	62897	06	207 647 5229 901		2076475229901	
Salmon Point phone/intern			E 707-3-2001		83.40	0.00
Sal Pt Oper - Operating Ex / Telephone						
Highland/Woods			E 404-3-2001		182.95	0.00
Recreation - Operating Ex / Telephone						
Invoice Total-					266.35	
0584	62897	06	207-647-2148		18122033015	
207-647-2148			E 223-3-2001		60.03	0.00
Police Dept - Operating Ex / Telephone						
Invoice Total-					60.03	
Vendor Total-					413.96	
0848 HALL IMPLEMENT COMPANY						
0584	62898	06	P19252 Invoice		P19252	
Bushing M160844			E 360-4-4136		4.91	0.00
Veh Maint - Maint/Repair / Parts for Re						
Vendor Total-					4.91	
0360 HAYES TRUE VALUE						
0584	62899	06	106768 Invoice		106768	
Command hooks			E 015-3-2526		3.59	0.00
Mun Complex - Operating Ex / Misc Supp						
Invoice Total-					3.59	
0584	62899	06	106727 Invoice		106727	
Connector			E 707-3-2526		6.74	0.00
Sal Pt Oper - Operating Ex / Misc Supp						
Invoice Total-					6.74	
0584	62899	06	106644 Invoice		106644	
single sided key, hardwar			E 707-3-2526		47.37	0.00
Sal Pt Oper - Operating Ex / Misc Supp						
Invoice Total-					47.37	
0584	62899	06	106643 Invoice		106643	
Wasp spray			E 707-3-2526		4.98	0.00
Sal Pt Oper - Operating Ex / Misc Supp						
Invoice Total-					4.98	
Vendor Total-					62.68	
0482 JOHNSON, R.G. & CO.						
0584	62900	06	10414 Invoice		10414	
Chin Straps			E 404-4-3230		39.90	0.00
Recreation - Maint/Repair / Equip Purch						
Invoice Total-					39.90	
0584	62900	06	10418 Invoice		10418	
Instant Ice/CS			E 404-4-3230		26.99	0.00
Recreation - Maint/Repair / Equip Purch						
Invoice Total-					26.99	
Vendor Total-					66.89	
3022 KEYBANK-CARDMEMBER SERVICES						
0584	62901	06	5475380001273383		Replace Check	

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Description			Account	Proj		
5475380001273383	lost ck		E 499-8-5003		4,541.60	0.00
	Contingency - Cont/Res/Car / Conting GG					
Vendor Total-					4,541.60	
0448 LAKE REGION AUTO SUPPLY						
0584	62902	06	463509 Invoice	463509		
Hose clamp -			E 360-4-4136		16.86	0.00
	Veh Maint - Maint/Repair / Parts for Re					
Invoice Total-					16.86	
0584	62902	06	463494 Invoice	463494		
Oil Filter - stock			E 360-4-4136		8.95	0.00
	Veh Maint - Maint/Repair / Parts for Re					
Invoice Total-					8.95	
0584	62902	06	463367 Invoice	463367		
Air filter - backhoe			E 360-4-4136		13.45	0.00
	Veh Maint - Maint/Repair / Parts for Re					
Invoice Total-					13.45	
0584	62902	06	463374 Invoice	463374		
BP ATM LP Fues 2067			E 360-4-4136		4.68	0.00
	Veh Maint - Maint/Repair / Parts for Re					
Invoice Total-					4.68	
Vendor Total-					43.94	
1352 LAKE REGION TOWING						
0584	62903	06	Recharge A/C sys backhoe	48985		
Recharge A/C sys backhoe			E 360-4-4142		124.60	0.00
	Veh Maint - Maint/Repair / Outside Rep					
Vendor Total-					124.60	
0645 LEWISTON-AUBURN						
0584	62904	06	439 Invoice	439		
Annual Admin Fee			E 290-6-6408		250.00	0.00
	Septic Disp - Other Exp / LA Water Dis					
Vendor Total-					250.00	
3555 M & S BUILDERS OF MAINE, INC						
0584	62905	06	2892 Invoice	2892		
Basement renovations/1st			E 856-8-9039		4,500.00	0.00
	Capital Exp - Cont/Res/Car / Basement Ren					
Vendor Total-					4,500.00	
1079 MAINE MUNICIPAL ASSOCIATION						
0584	62906	06	68177 - Workers Comp	68177		
68177 - Workers Comp			E 240-5-7207		16,505.55	0.00
	Insurances - Admin Exp / W/C-Fresh St					
Vendor Total-					16,505.55	
0379 MCIVER ELECTRIC, INC.						
0584	62907	06	40332 Invoice	40332		
Repair parking lot light			E 707-3-2526		115.48	0.00
	Sal Pt Oper - Operating Ex / Misc Supp					
Vendor Total-					115.48	
3787 MILONE & MACBROOM						
0584	62908	06	Depot Street Project	67517		
Depot Street Project			E 501-8-9185		2,990.00	0.00
	CDBG Funds - Cont/Res/Car / CDBG DEPOTST					
Vendor Total-					2,990.00	
2593 MODEM WAVS, INC						

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Description			Account	Proj		
0584	62909	06	13308 Invoice	13308		
Set up software/computer			E 348-4-3230		220.00	0.00
			Trans Stat - Maint/Repair / Equip Purch			
			Invoice Total-		220.00	
0584	62909	06	13305 Invoice	13305		
SDRAM Memory Module			E 009-4-3231		50.00	0.00
			Gen'l Gov't - Maint/Repair / Equip Maint			
			Invoice Total-		50.00	
0584	62909	06	13313 Invoice	13313		
Acer V226WL 22" monitor			E 223-4-3230		150.00	0.00
			Police Dept - Maint/Repair / Equip Purch			
			Invoice Total-		150.00	
			Vendor Total-		420.00	
2565 MSAD #61						
0584	62910	06	Repaired 14" Windsor Vac	Invoice 65		
Repaired 14" Windsor Vac			E 015-4-3603		173.53	0.00
			Mun Complex - Maint/Repair / Repairs			
			Vendor Total-		173.53	
0464 NORGETOWN, INC. d/b/a SQUEAKY						
0584	62911	06	TOB062114 Invoice	TOB062114		
#1624 Mopheads			E 344-4-3524		11.00	0.00
			Parks Dept - Maint/Repair / Hired Eq/Ser			
			Vendor Total-		11.00	
2949 NORWAY SAVINGS BANK						
0584	62912	06	Cemetery Trust Funds	Sale of lots		
Cemetery Trust Funds			R 005-3350		3,000.00	0.00
			GF Revenue - Cemetery			
			Vendor Total-		3,000.00	
3264 NOURIA ENERGY RETAIL MAINE INC						
0584	62913	06	End of year pizza	LAX program		
End of year pizza			E 404-6-4413		103.62	0.00
			Recreation - Other Exp / Spring Prog			
			Vendor Total-		103.62	
1677 OFFICE DEPOT, INC						
0584	62914	06	713266857001 INvoice	713266857001		
Binders			E 235-3-2116		9.48	0.00
			Fire Dept - Operating Ex / Office Supp			
			Invoice Total-		9.48	
0584	62914	06	715436935002 Invoice	715436935002		
Duster			E 223-3-2116		55.98	0.00
			Police Dept - Operating Ex / Office Supp			
			Invoice Total-		55.98	
0584	62914	06	708264576001 Invoice	708264576001		
Latrl & 3 dr organizer			E 120-5-7137		799.97	0.00
			Genl Assist - Admin Exp / GA-Training			
			Invoice Total-		799.97	
0584	62914	06	Latrl & 3 dr organizer	714848452001		
Credit Memo			G 10-9960-00		-799.97	0.00
			Gen Fund / Des FB			
			Invoice Total-		-799.97	
			Vendor Total-		65.46	

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Description			Account	Proj		
0584	62915	06	Ann Ruel	April Charges		
Services from Ann Ruel			E 501-8-9186		337.50	0.00
			CDBG Funds - Cont/Res/Car / CDBG SERVICE			
			Vendor Total-		337.50	
3531 PITNEY BOWES GLOBAL FINANCIAL SERV						
0584	62916	06	800010909006499151	800010909006499		
Postage for machine/			E 009-3-2118		5,500.00	0.00
			Gen'l Gov't - Operating Ex / Postage			
			Vendor Total-		5,500.00	
0434 SAWYER ENGINEERING						
0584	62917	06	Return unused Escrow	Planning Board		
Return unused Escrow			G 10-0414-02		950.00	0.00
			Gen Fund / PB SawyerEng			
			Vendor Total-		950.00	
0707 SECRETARY OF STATE						
0584	62918	06	6/17/2014 to 6/23/2014	6/17 -6/23/2014		
6/17/2014 to 6/23/2014			G 10-0310-00		4,466.00	0.00
			Gen Fund / MV Reg State			
6/17/2014 to 6/23/2014			G 10-0310-09		3,261.74	0.00
			Gen Fund / MV Sales Tax			
			Vendor Total-		7,727.74	
0515 SHERWIN WILLIAMS						
0584	62919	06	0361-8 Invoice	0361-8		
Hotline LTX white			E 322-4-4001		408.75	0.00
			Public Works - Maint/Repair / Traffic Line			
			Vendor Total-		408.75	
0681 SOUTHWORTH-MILTON, INC.						
0584	62920	06	PART9023603 Invoice	PART902603		
Seal			E 360-4-4136		2.51	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Vendor Total-		2.51	
2547 SUMMIT SPRING WATER INC.						
0584	62921	06	70097 Invoice	70097		
70097 Invoice			E 322-4-3524		90.05	0.00
			Public Works - Maint/Repair / Hired Eq/Ser			
			Invoice Total-		90.05	
0584	62921	06	70080 Invoice	70080		
70080 Invoice			E 223-3-2116		39.00	0.00
			Police Dept - Operating Ex / Office Supp			
			Invoice Total-		39.00	
			Vendor Total-		129.05	
3629 THEODORE SAWYER						
0584	62922	06	Reimbursement for flowers	Salmon Point		
Flowers/Salmon point			E 707-3-2526		207.08	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
			Vendor Total-		207.08	
1589 Time Warner Cable						
0584	62923	06	6/24/2014 to 7/23/2014	202719391501001		
6/24/2014 to 7/23/2014			E 322-3-2001		152.28	0.00
			Public Works - Operating Ex / Telephone			
			Invoice Total-		152.28	
0584	62923	06	6/22/2014 to 7/21/2014	202718239101001		

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Description			Account	Proj		
6/22/2014 to 7/21/2014			E 223-3-2001		214.99	0.00
			Police Dept - Operating Ex / Telephone			
Invoice Total-					214.99	
Vendor Total-					367.27	
1481 TODD PERREAULT						
0584	62924	06	Travel Expense	Mileage		
Travel Expense			E 268-3-2114		203.40	0.00
			Emerg Mgt - Operating Ex / Travel Exp			
Vendor Total-					203.40	
0887 UNIFIRST CORPORATION						
0584	62925	06	025 2142039 Invoice	025 2142039		
025 2142039 Invoice			E 360-2-2510		50.95	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Vendor Total-					50.95	
3091 WATER WORKS						
0584	62926	06	Fleet Account Usage	6/15/2014		
Fleet Account Usage			E 223-4-3231		4.00	0.00
			Police Dept - Maint/Repair / Equip Maint			
Invoice Total-					4.00	
0584	62926	06	Fleet Account Usage	6/15/2014		
Fleet Account Usage			E 223-4-3231		60.00	0.00
			Police Dept - Maint/Repair / Equip Maint			
Invoice Total-					60.00	
Vendor Total-					64.00	
0158 WISE UNIFORMS & EQUIP.						
0584	62927	06	3817BC-843 Invoice	3817BC-843		
Lapd shirt w/zipper/alter			E 223-2-2510		82.86	0.00
			Police Dept - Employee Ben / Cloth Allow			
Vendor Total-					82.86	
Prepaid Total-					0.00	
Current Total-					84,246.46	
Warrant Total-					84,246.46	

WARRANT REVIEWED BY:

Kenneth J. Murphy

DATE: 6/26/2014

WARRANT APPROVAL:

Paul E. Hoyt
Bernard N. King Jr.
Robert J. Mchatton Sr.
Kenneth J. Murphy
Douglas A. Taft

PAUL E. HOYT
BERNARD N. KING JR.
ROBERT J. MCHATTON SR.
KENNETH J. MURPHY
DOUGLAS A. TAFT